

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL STATEMENTS**

**Balance Sheet  
November 30, 2019**

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
<b>Assets</b>							
Cash	\$ (22,821,679)	3,832	(3,444)	197	(10,160)	626	(22,830,628)
Investments:							
Investaccount	23,681,630	36,370,802	106,629	780,901	302,538	2,523,666	63,766,166
Overnight Repurchase Agreements	94,575,192	1,399,397	600,090	92,077	9,956,479	976,364	107,599,598
Term Securities	449,804,453	6,655,603	2,854,060	437,923	47,353,521	4,643,636	511,749,197
<b>Total Assets</b>	<b>\$ 545,239,596</b>	<b>44,429,634</b>	<b>3,557,335</b>	<b>1,311,098</b>	<b>57,602,378</b>	<b>8,144,292</b>	<b>660,284,333</b>
<b>Liabilities</b>							
Funds Held in Trust	\$ 545,239,596	44,429,634	3,557,335	1,311,098	57,602,378	8,144,292	660,284,333
<b>Total Liabilities</b>	<b>\$ 545,239,596</b>	<b>44,429,634</b>	<b>3,557,335</b>	<b>1,311,098</b>	<b>57,602,378</b>	<b>8,144,292</b>	<b>660,284,333</b>

**Statement of Collections and Disbursements  
Month of November, 2019**

<b>Collections</b>							
Net Collections	\$ 379,347,248	46,131,671	1,070,517	4,531,255	5,563,309	33,489,118	470,133,118
Interest	210,464	10,036	2,654	440	37,116	2,109	262,819
<b>Total Collections</b>	<b>\$ 379,557,712</b>	<b>46,141,707</b>	<b>1,073,171</b>	<b>4,531,695</b>	<b>5,600,425</b>	<b>33,491,227</b>	<b>470,395,937</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 257,843,915	23,329,811	2,030,501	368,042	0	6,521,158	290,093,427
General Revenue	2,507,949	0	0	3,718	0	0	2,511,667
Transfers to State Funds	0	0	0	3,978,149	0	26,306,323	30,284,472
Transfers to Other Non-State Funds	0	0	0	0	0	0	0
Refunds to Taxpayers	187,210	0	0	0	0	0	187,210
<b>Total Disbursements</b>	<b>\$ 260,539,074</b>	<b>23,329,811</b>	<b>2,030,501</b>	<b>4,349,909</b>	<b>0</b>	<b>32,827,481</b>	<b>323,076,776</b>
Collection Over (Under) Disbursements	\$ 119,018,638	22,811,896	(957,330)	181,786	5,600,425	663,746	147,319,161
Beginning Total Assets	426,220,958	21,617,738	4,514,665	1,129,312	52,001,953	7,480,546	512,965,172
<b>Ending Total Assets</b>	<b>\$ 545,239,596</b>	<b>44,429,634</b>	<b>3,557,335</b>	<b>1,311,098</b>	<b>57,602,378</b>	<b>8,144,292</b>	<b>660,284,333</b>

**Fiscal Year to Date  
July 1, 2019 - June 30, 2020 - RESTATED**

<b>Collections</b>							
Net Collections	\$ 1,650,692,939	149,654,246	1,835,778	25,265,180	8,774,187	183,150,873	2,019,373,203
Interest	2,048,281	73,822	23,850	4,209	381,990	26,479	2,558,631
<b>Total Collections</b>	<b>\$ 1,652,741,220</b>	<b>149,728,068</b>	<b>1,859,628</b>	<b>25,269,389</b>	<b>9,156,177</b>	<b>183,177,352</b>	<b>2,021,931,834</b>
<b>Disbursements</b>							
Political Subdivisions	\$ 1,560,737,598	122,246,776	2,030,501	1,899,468	15,428,873	30,577,759	1,732,920,975
General Revenue	16,302,202	0	0	19,187	0	0	16,321,389
Transfers to State Funds	532,465	0	0	22,990,203	0	150,913,701	174,436,369
Transfers to Other Non-State Funds	1,485	0	0	0	0	0	1,485
Refunds to Taxpayers	1,100,108	157,898	0	2,264	995,225	0	2,255,495
<b>Total Disbursements</b>	<b>\$ 1,578,673,858</b>	<b>122,404,674</b>	<b>2,030,501</b>	<b>24,911,122</b>	<b>16,424,098</b>	<b>181,491,460</b>	<b>1,925,935,713</b>
Collection Over (Under) Disbursements	\$ 74,067,362	27,323,394	(170,873)	358,267	(7,267,921)	1,685,892	95,996,121
Beginning Total Assets	471,172,234	17,106,240	3,728,208	952,831	64,870,299	6,458,400	564,288,212
<b>Ending Total Assets</b>	<b>\$ 545,239,596</b>	<b>44,429,634</b>	<b>3,557,335</b>	<b>1,311,098</b>	<b>57,602,378</b>	<b>8,144,292</b>	<b>660,284,333</b>

Note 1: Cash: -3.46% of total assets.

Investaccount: 9.66% of total assets.

Overnight Repurchase Agreements: 16.30% of total assets.

Term Securities: 77.50% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 1.508%.

Note 4: Effective interest rate on Term Securities is 0.79%

Note 5: The negative cash balance in Sales & Use Tax, County/Other Misc and Financial Institution Tax is due to investing the float.